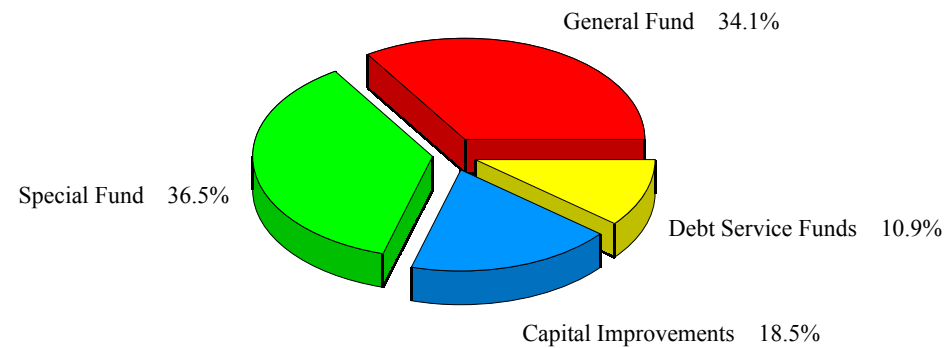


Composite Summary - Total Budget

| City of Saint Paul: All Funds | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|
| Composite Plan | 2000 Actual Budget | 2001 Adopted Budget | 2002 Adopted Budget |
| General Fund (Operating) | 170,461,512 | 167,714,858 | 175,678,129 |
| Special Fund (Operating) | 159,277,640 | 180,496,780 | 187,997,647 |
| Capital Improvements | 134,873,495 | 82,282,000 | 95,513,000 |
| Debt Services Funds | <u>32,355,860</u> | <u>54,246,603</u> | <u>56,094,353</u> |
| Total Budgets (Unadjusted) | <u>496,968,507</u> | <u>484,740,241</u> | <u>515,283,129</u> |
| Less Transfers | (81,992,902) | (88,746,578) | (87,596,757) |
| Less Subsequent Year Debt | <u>0</u> | <u>(21,553,080)</u> | <u>(22,637,889)</u> |
| Adjusted Financing Plan | <u>414,975,605</u> | <u>374,440,583</u> | <u>405,048,483</u> |

Composite Summary - Total Budget 2002 Adopted Budget



Composite Summary - Workforce

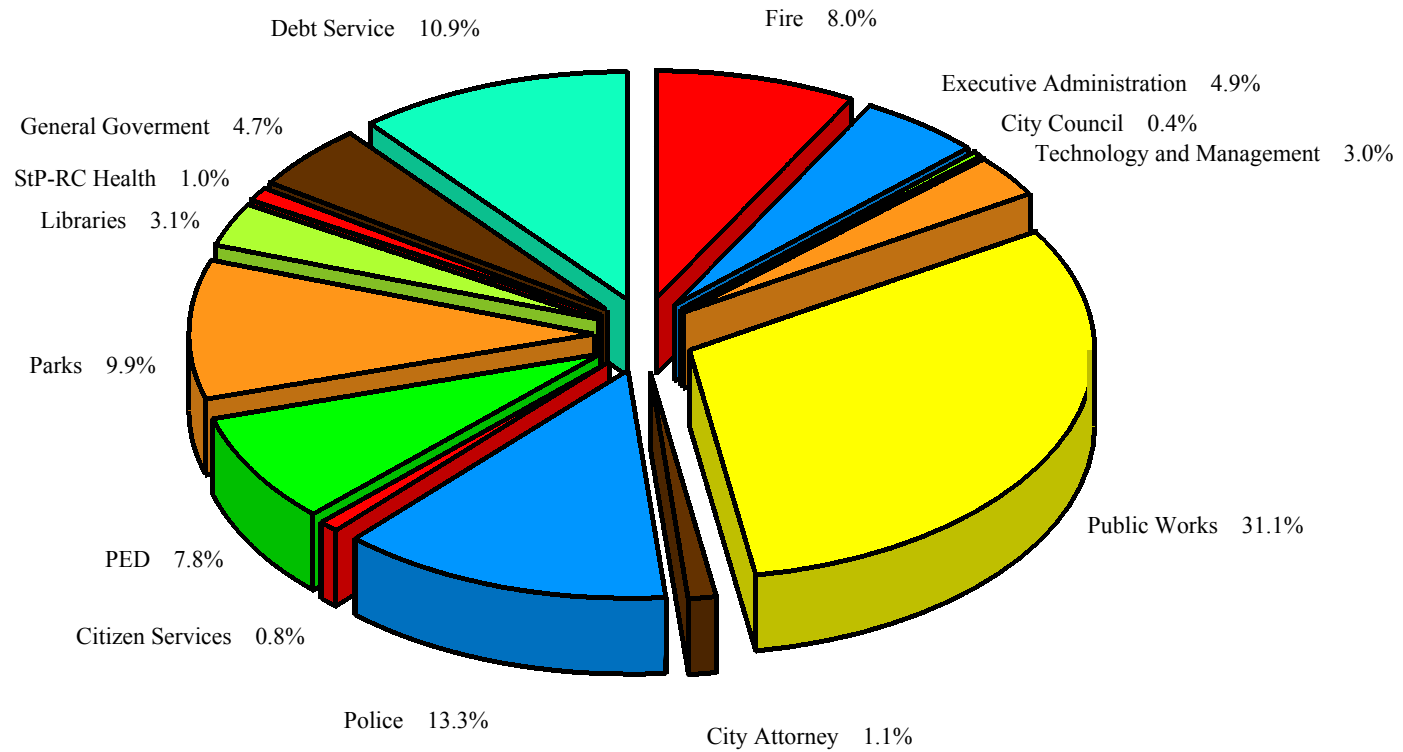
| City of Saint Paul: All Funds Full Time Equivalents (FTE's) | | | |
|--|---------------------------|---------------------------|---------------------------|
| Department | 2000 Adopted Budget | 2001 Adopted Budget | 2002 Adopted Budget |
| Affirmative Action | 3.8 | 3.8 | 3.8 |
| Attorney | 64.3 | 65.2 | 65.0 |
| Citizen Services | 48.9 | 46.5 | 45.5 |
| Council | 29.4 | 29.4 | 29.4 |
| Debt Service Fund | 2.2 | 2.2 | 2.5 |
| Financial Services Office | 28.1 | 28.1 | 27.7 |
| Fire and Safety Services | 478.0 | 478.0 | 478.0 |
| General Government Accounts | 1.1 | 1.1 | 1.1 |
| StP-RC Health | 97.9 | 90.8 | 90.8 |
| Housing Information Office | 0.0 | 0.0 | 0.0 |
| Human Resources | 28.0 | 28.1 | 25.8 |
| Human Rights | 11.7 | 11.8 | 12.0 |
| Labor Relations | 5.0 | 5.0 | 5.0 |
| Libraries | 172.3 | 174.6 | 179.6 |
| License, Inspection & Env. Protection | 100.7 | 107.7 | 110.7 |
| Mayor's Office | 16.0 | 15.0 | 15.0 |
| Parks and Recreation | 485.0 | 493.5 | 496.8 |
| Planning and Economic Development | 123.4 | 124.2 | 116.7 |
| Police | 775.0 | 778.9 | 781.6 |
| Public Works | 429.2 | 435.2 | 437.7 |
| Technology and Management Services | 113.9 | 115.2 | 117.7 |
| Total | <u>3,013.9</u> | <u>3,034.3</u> | <u>3,042.4</u> |
| Total General Fund | <u>1,958.0</u> | <u>1,957.0</u> | <u>1,981.3</u> |
| Total Special Fund | <u>1,055.9</u> | <u>1,077.3</u> | <u>1,061.1</u> |

Composite Spending - By Department

| 2002 Council's Adopted Budget (By Department and Fund Type) | | | | | |
|--|-----------------|------------------|-----------------|-------------------|----------------------|
| Department | General Fund | Special Funds | Debt Service | Capital Budget | Total All Budgets |
| Affirmative Action | 279,137 | | | | 279,137 |
| Attorney | 4,663,502 | 805,273 | | | 5,468,775 |
| Citizen Services | 3,315,637 | 770,778 | | | 4,086,415 |
| Council | 2,175,054 | 88,897 | | | 2,263,951 |
| Debt Service | | | 56,094,353 | | 56,094,353 |
| Financial Services | 1,646,873 | 7,987,932 | | | 9,634,805 |
| Fire and Safety Services | 38,454,578 | 2,961,989 | | | 41,416,567 |
| General Government Accounts | 7,691,674 | | | 16,755,000 | 24,446,674 |
| StP-RC Health | | 4,903,127 | | | 4,903,127 |
| Housing Information Office | | | | | 0 |
| Human Resources | 2,195,075 | | | | 2,195,075 |
| Human Rights | 912,186 | 70,922 | | | 983,108 |
| Labor Relations | 427,675 | | | | 427,675 |
| Libraries | 11,151,280 | 1,257,524 | | 3,725,000 | 16,133,804 |
| License, Inspection, and Environ. Prot. | 1,343,642 | 9,166,848 | | | 10,510,490 |
| Mayor's Office | 1,336,044 | 20,000 | | | 1,356,044 |
| Parks and Recreation | 23,706,260 | 14,608,931 | | 12,767,000 | 51,082,191 |
| Planning and Economic Development | 1,152,435 | 28,683,427 | | 10,235,000 | 40,070,862 |
| Police | 56,730,700 | 11,321,675 | | 287,000 | 68,339,375 |
| Public Works | 10,228,318 | 98,053,049 | | 51,744,000 | 160,025,367 |
| Technology & Management Services | 8,268,059 | 7,297,275 | | | 15,565,334 |
| Total | 175,678,129 | 187,997,647 | 56,094,353 | 95,513,000 | 515,283,129 |

Composite Spending - By Department

2002 Council's Adopted Budget



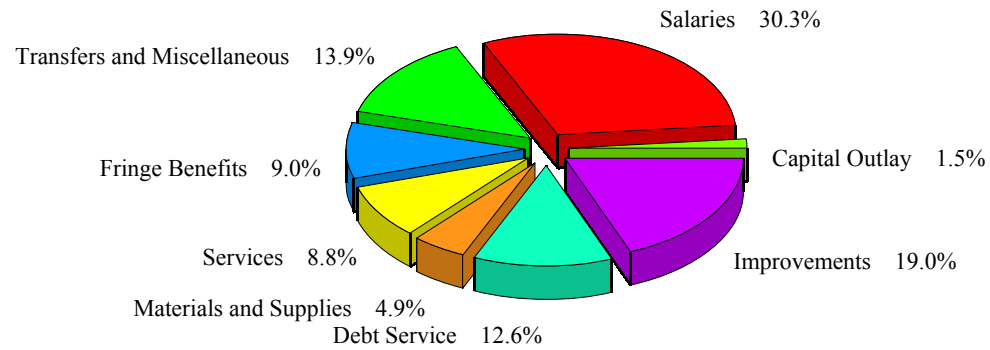
Composite Summary - Spending and Financing

| Council's Adopted Spending Summary (2002 Spending by Major Object) | | | | | |
|---|------------------|------------------|-----------------|-------------------|------------------|
| Object | General Fund | Special Fund | Debt Service | Capital Budget | Total |
| Salaries | 103,876,256 | 52,103,091 | 138,918 | | 156,118,265 |
| Services | 19,166,902 | 25,948,079 | 76,767 | | 45,191,748 |
| Materials and Supplies | 8,887,938 | 16,329,239 | 6,665 | | 25,223,842 |
| Fringe Benefits | 29,861,935 | 16,580,976 | 41,699 | | 46,484,610 |
| Transfers and Miscellaneous | 11,614,551 | 59,837,893 | 310,000 | | 71,762,444 |
| Debt Service | | 9,303,573 | 55,520,304 | | 64,823,877 |
| Improvements | | 2,386,674 | | 95,513,000 | 97,899,674 |
| Capital Outlay | <u>2,270,547</u> | <u>5,508,122</u> | | | <u>7,778,669</u> |
| TOTAL | 175,678,129 | 187,997,647 | 56,094,353 | 95,513,000 | 515,283,129 |

| Financing Summary (2002 Revenue By Source) | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| Source | General Fund | Special Fund | Debt Service | Capital Budget | Total |
| Use of or (Contribution to) Fund Balan | 10,389,150 | 10,636,656 | 21,875,900 | | 42,901,706 |
| Transfers | 6,535,846 | 18,461,987 | 4,363,911 | 47,953,000 | 77,314,744 |
| Taxes | 43,841,480 | 1,820,911 | 18,579,127 | | 64,241,518 |
| Licenses and Permits | 830,159 | 8,946,977 | | | 9,777,136 |
| Intergovernmental Revenue | 83,633,167 | 27,817,703 | 408,948 | 43,454,000 | 155,313,818 |
| Fees, Sales and Services | 9,238,239 | 83,445,892 | | | 92,684,131 |
| Enterprise and Utility Revenues | 17,968,609 | 14,716,781 | 858,000 | | 33,543,390 |
| Other Revenue Sources | <u>3,241,479</u> | <u>22,150,740</u> | <u>10,008,467</u> | <u>4,106,000</u> | <u>39,506,686</u> |
| TOTAL | 175,678,129 | 187,997,647 | 56,094,353 | 95,513,000 | 515,283,129 |

Summary - Spending and Financing

2002 Spending By Major Object



2002 Revenue By Source

